

ANC 7B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$20,791.77
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Receipts

District Allotment	\$9,626.60
Interest	\$0.00
Other	\$525.00
Transfer from Savings	\$0.00

Total Receipts	\$10,151.60
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Total Funds Available During Quarter	\$30,943.37
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Disbursements

1. Personnel	\$292.50
2. Direct Office Cost	\$0.00
3. Communication	\$653.32
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$991.50
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$1,976.32
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Ending Balances: Checking	\$28,967.05
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/2020	PNC	8		\$13.00	12/19/2019
	10/5/2020	Penn Branch Citizens Civic Assn	D-O	\$525.00		
	10/7/2020	DC Govt Allotment	D-A	\$4,813.30		
	10/13/2020	DC Govt Allotment	D-A	\$4,813.30		
	11/1/2020	PNC	8		\$13.00	12/19/2019
	12/1/2020	PNC Bank Fee	8		\$13.00	
6175	12/11/2020	Nauticon	7		\$185.50	12/19/2019
6176	12/11/2020	Nauticon	7		\$185.50	12/19/2019
6177	12/11/2020	Nauticon	7		\$185.50	12/19/2019
6178	12/11/2020	Verizon	3		\$195.37	12/19/2019
6179	12/11/2020	Verizon	3		\$197.89	12/19/2019
6182	12/23/2020	Tiffany L. Brown	3		\$59.93	10/15/2020
6180	12/30/2020	Verizon	3		\$200.13	10/15/2020
6181	12/30/2020	Sheila Brown	7		\$435.00	10/15/2020
6183	12/31/2020	Sheila Brown	1		\$292.50	10/15/2020